

Schuylkill Township Treasurer's Report March 31, 2023

GENERAL FUND

<u>Account No</u>	<u>GENERAL FUND</u>	<u>Prev Month</u>	<u>Current Per</u>
01.100.0000	General Fund Checking - BB&T	68,431.50	65,633.19
01.100.4000	General Fund Savings - BB&T	1,929,025.80	1,522,873.71
01.105.0000	Payroll General Fund Checking - BB&T	21,622.60	247,133.91
01.106.0000	Sch Twp General Reserve Fund - BB&T	106.76	0.00
01.106.1000	General Fund Money Market - Univest	1,053,739.15	1,058,343.84
01.106.2000	General Fund Savings - PLGIT	308,980.85	310,238.11
01.100.1000	RE Tax Checking - Phoenixville Federal	351,569.33	798,710.33
01.107.0000	Health Reimbursement Acct - Phoenixville Feral	84,352.37	71,842.46
	Total Balance of Cash Accts:	<u>3,817,828.36</u>	<u>4,074,775.55</u>

ARP FUND

<u>Account No</u>	<u>ARP FUND</u>	<u>Prev Month</u>	<u>Current Per</u>
01.106.4000	General Fund ARP Fund	698,227.97	696,052.11
	Total Balance of Cash Accts:	<u>698,227.97</u>	<u>696,052.11</u>

V.F.V.F.CO CAPITAL FUND

<u>Account No</u>	<u>V.F.V.F.CO CAPITAL FUND</u>	<u>Prev Month</u>	<u>Current Per</u>
15.100.1000	VFVFC Capital - BB&T	787,365.48	787,532.68
	Total Balance of Cash Accts:	<u>787,365.48</u>	<u>787,532.68</u>

CAP HIGHWAYS PROJECT FUND

<u>Account No</u>	<u>CAP HIGHWAYS PROJECT FUND</u>	<u>Prev Month</u>	<u>Current Per</u>
18.100.1000	Highway Cap Checking - Phoenixville Federal	355,121.58	346,120.08
18.100.2000	Highway Cap Savings - Phoenixville Federal	706,103.20	727,246.11
18.100.4010	Highway Capital Checking - First Resource	1,036.64	1,038.65
18.100.7000	Highway Capital CDARS - First Resource	0.06	0.01
18.106.2000	Highway Capital Savings - PLGIT	746,738.15	749,776.66
	Total Balance of Cash Accts:	<u>1,808,999.63</u>	<u>1,824,181.51</u>

OPEN SPACE FUND

<u>Account No</u>	<u>OPEN SPACE FUND</u>	<u>Prev Month</u>	<u>Current Per</u>
20.100.1000	Open Space Checking - BB&T	1,835,387.43	1,919,966.37
20.100.1001	Open Space Checking - Meridian	145.75	0.00
20.100.4010	Open Space Checking - First Resource	3,259.26	3,265.61
20.100.6000	Open Space Checking - DNB First	50,000.00	50,000.00
20.100.7000	Open Space CDARS - First Resource	0.19	0.01
20.106.2000	Open Space Savings - PLGIT	8,542,691.62	8,577,452.19
	Total Balance of Cash Accts:	<u>10,431,484.25</u>	<u>10,550,684.18</u>

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MUNICIPAL COMPLEX MAINT FUND

Account No	MUNICIPAL COMPLEX MAINT FUND	Prev Month	Current Per
25.100.0000	Municipal Complex Checking - Phoenixville Federal	42,571.80	38,653.69
25.100.1000	Municipal Complex Savings - Phoenixville Federal	581,895.64	592,982.42
25.106.2000	Municipal Complex Savings - PLGIT	1,004,887.51	1,008,976.44
	Total Balance of Cash Accts:	1,629,354.95	1,640,612.55

STATE FUND

Account No	STATE FUND	Prev Month	Current Per
35.100.1000	State Checking - BB&T	38,866.21	38,870.46
35.100.4000	State Savings - BB&T	564,314.59	855,510.05
	Total Balance of Cash Accts:	603,180.80	894,380.51

POLICE PENSION FUND

Account No	POLICE PENSION FUND	Prev Month	Current Per
60.107.0100	Police Pension Investments - TD Ameritrade	9,107,457.99	9,107,457.99
	Total Balance of Cash Accts:	9,107,457.99	9,107,457.99

NON-UNIFORMED PENSION FUND

Account No	NON-UNIFORMED PENSION FUND	Prev Month	Current Per
65.107.0100	Non-Uniform Pension Investments - TD Ameritrade	2,806,838.62	2,806,838.62
	Total Balance of Cash Accts:	2,806,838.62	2,806,838.62

Treasurer's Signature: _____

Date: 4/12/23 _____